

RENISHAW MINERS WELFARE AND INSTITUTE SCHEME

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
COMPANY INFORMATION**

TRUSTEES	S.DEANE R I TURNER
SECRETARY	C WILD
REGISTERED OFFICE	MAIN ROAD RENISHAW SHEFFIELD S21 3UW
REGISTERED NUMBER	520499
BANKERS	LLOYDS BANK PLC ECKINGTON
INDEPENDENT EXAMINER	JONES BURNS DAVIES ACCOUNTANTS 6A STATION ROAD ECKINGTON SHEFFIELD S21 4FX

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
REPORT AND ACCOUNTS**

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**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME**

I report on the Financial Statements of the Charity for the year ended 31 December 2024 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts : you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified on the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the account presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an opinion on the the view given by the audit on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements.

* to keep accounting records in accordance with Section 41 of the Act ; and

* to prepare accounts to which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JONES BURNS DAVIES
ACCOUNTANTS
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

Signed

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 UNRESTRICTED FUNDS £	2024 RESTRICTED FUNDS £	2024 TOTAL FUNDS £	2023 TOTAL FUNDS £
RECEIPTS				
GIFTS, DONATIONS AND OTHER VOLUNTARY RECEIPTS	493	-	493	830
	-	-	-	-
	493	-	493	830
RECEIPTS FROM TRADING ACTIVITIES				
<u>CHARITABLE TRADING</u>				
Room Hire & Sundry Income	5,700	-	5,700	4,120
Pool/Snooker Receipts	1,809	-	1,809	1,718
Tote: OTB : Raffles : Bingo	(596)	-	(596)	(533)
	6,913	-	6,913	5,305
NON - CHARITABLE TRADING				
Renishaw Miners Welfare Social Club Ltd	45,459	-	45,459	52,298
	45,459	-	45,459	52,298
RECEIPTS EARNED FROM ASSETS				
Investment Income	-	-	-	-
Bank Interest	-	-	-	-
	-	-	-	-
SUB - TOTAL	52,865	-	52,865	58,433
OTHER RECEIPTS				
Seperate Sections	-	-	-	-
	-	-	-	-
TOTAL RECEIPTS	52,865	-	52,865	58,433

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

PAYMENTS	2024 UNRESTRICTED FUNDS £	2024 RESTRICTED FUNDS £	2024 TOTAL FUNDS £	2023 TOTAL FUNDS £
PAYMENTS DIRECTLY FOR CHARITABLE PURPOSES				
Donations to Sections	2,600	-	2,600	2,210
Donations to Others	-	-	-	-
Grants to Social Activities	6,794	-	6,794	5,200
Grants to Games Section	712	-	712	602
	10,106	-	10,106	8,012
PAYMENTS FOR PUBLICITY FUND - RAISING AND MANAGEMENT AND ADMINISTRATION Schedule 3 (Page 5-2)				
	31,253	-	31,253	24,713
	31,253	-	31,253	24,713
SUB - TOTAL	41,359	-	41,359	32,725
OTHER PAYMENTS				
Seperate Sections	-	-	-	-
	-	-	-	-
TOTAL PAYMENTS	41,359	-	41,359	32,725
RECEIPTS/ (PAYMENTS) RECONCILIATION				
RECEIPTS B/F	52,865	-	52,865	58,433
PAYMENTS B/F	41,359	-	41,359	32,725
NET OF RECEIPTS (PAYMENTS)	11,506	-	11,506	25,708
FUNDS LAST YEAR END	561,444	-	561,444	535,736
FUNDS THIS YEAR END	572,950	-	572,950	561,444

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

<u>ASSETS</u>	2024 <u>UNRESTRICTED</u> <u>FUNDS</u> £	2024 <u>RESTRICTED</u> <u>FUNDS</u> £	2024 <u>TOTAL</u> <u>FUNDS</u> £	2023 <u>TOTAL</u> <u>FUNDS</u> £
<u>CASH FUNDS</u>				
Cash at Bank	36,535	-	36,535	40,093
Cash in Hand	2,264	-	2,264	2,264
	38,799	-	38,799	42,357
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	-	-	-	-
Covenant from Limited	45,459	-	45,459	52,298
Investments	-	-	-	-
	45,459	-	45,459	52,298
<u>ASSETS RETAINED FOR CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	511,627	-	511,627	495,583
	511,627	-	511,627	495,583
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year (Schedule 5)	1,045	-	1,045	975
Renishaw Limited Account	21,890	-	21,890	27,819
	22,935	-	22,935	28,794
 NET ASSETS	 572,950	 -	 572,950	 561,444
 <u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	572,950	-	572,950	561,444
Restricted Funds	-	-	-	-
	572,950	-	572,950	561,444

APPROVED ON BEHALF OF THE TRUSTEES

TRUSTEES

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

The Income and Expenditure are stated in the accounts exclusive of Value Added Tax

It is the Club's policy to maintain its free hold property in a continuing of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

FIXED ASSETS

	FREEHOLD PROPERTY £	FIXTURES & EQUIPMENT £	TOTAL £
COST			
As at 31 December 2023	427,000	155,098	582,098
Additons	-	17,901	17,901
Disposal	-	-	-
Re - Valuation	-	-	-
	<hr/>		
As at 31 December 2024	427,000	172,999	599,999
	<hr/>		
<u>DEPRECIATION</u>			
As at 31 December 2023	-	86,515	86,515
Charge for the year	-	1,857	1,857
	<hr/>		
As at 31 December 2024	-	88,372	88,372
	<hr/>		
<u>NET BOOK VALUE</u>			
As at 31 December 2024	427,000	84,627	511,627
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As at 31 December 2023	427,000	68,583	495,583
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**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
NOTES THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

3 ADMINISTRATION AND CHARTIABLE EXPENSES

	<u>2024</u>	<u>2023</u>
	£	£
Rates	-	537
Insurance and Licences	4,496	4,371
Sundries	542	629
Depreciation	1,857	1,773
Accountancy	1,045	975
Professional Fees	14,767	5,310
Repairs & Renewals	8,426	10,996
Bank Charges	120	122
	<u>31,253</u>	<u>24,713</u>

4 In respect of the balances held by separate sections, it has been deemed not necessary to request this information.

5 CREDITORS

	<u>2024</u>	<u>2023</u>
Accountancy	<u>1,045</u>	<u>975</u>
	<u>1,045</u>	<u>975</u>

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SOCIAL ACTIVITIES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Donation	6,794	5,200
 <u>EXPENDITURE</u>		
Senior Citizens Activities/Childrens Outings)		
Christmas Parties and Outgoings/Refreshments)	6,794	5,200
Various Celebrations and Entertainments)		
	_____	_____
 EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR.	£ NIL	£ NIL

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
GAMES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<u>INCOME</u>		
Donation - Renishaw Miners Welfare	712	602
<u>EXPENDITURE</u>		
Refreshments - (Pool and Football)	712	602
 EXCESS INCOME OVER EXPENDITURE FOR THE YEAR.	£ NIL	£ NIL